

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	April 1, 2004	Purchased	Maturities & Sales	Amortization	April 30, 2004
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 2,574,392,696.97	\$ 7,775,868,249.94	\$ 7,642,689,681.09	\$ (1,424,182.24)	\$ 2,706,147,083.58
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	4,124,189.70	3,557,485.57	1,790,713.36	.....	5,890,961.91
Total Treasury/Trust Cash Management	<u>\$ 2,578,516,886.67</u>	<u>\$ 7,779,425,735.51</u>	<u>\$ 7,644,480,394.45</u>	<u>\$ (1,424,182.24)</u>	<u>\$ 2,712,038,045.49</u>
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 5,116,002,884.94	\$ 14,202,149,967.96	\$ 13,336,935,212.95	\$ 2,162,655.30	\$ 5,983,380,295.25
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,691,574.70	3,075,284.46	3,830,394.65	.....	1,936,464.51
Total Treasurer's Local Government Investment Pool	<u>\$ 5,118,694,459.64</u>	<u>\$ 14,205,225,252.42</u>	<u>\$ 13,340,765,607.60</u>	<u>\$ 2,162,655.30</u>	<u>\$ 5,985,316,759.76</u>
Total All Accounts	<u>\$ 7,697,211,346.31</u>	<u>\$ 21,984,650,987.93</u>	<u>\$ 20,985,246,002.05</u>	<u>\$ 738,473.06</u>	<u>\$ 8,697,354,805.25</u>

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	April 2004	April 2003	Fiscal Year 2004	Fiscal Year 2003
Treasury/Trust Cash Management				
Cash*	\$ 3,203,241.95	\$ 3,684,936.60	\$ 62,947,417.79	\$ 68,364,126.93
Bank Fees				
Custody	(1,106.08)	(1,082.10)	(12,976.41)	(12,285.24)
Other Treasury	(44,074.00)	(47,278.04)	(467,082.55)	(357,276.55)
Other Trust	(226.47)	(194.16)	(2,658.98)	(2,396.25)
Total Bank Fees	<u>\$ (45,406.55)</u>	<u>\$ (48,554.30)</u>	<u>\$ (482,717.94)</u>	<u>\$ (371,958.04)</u>
Amortization	(1,424,182.24)	(601,897.42)	(11,700,631.12)	3,910,710.06
Accrued Interest	2,290,475.71	1,784,303.73	(2,417,724.84)	(4,961,808.06)
Unrealized Gains and Losses	(13,378.81)	96,905.88	(8,984.37)	22,300.02
Total Treasury/Trust Cash Management	<u>\$ 4,010,750.06</u>	<u>\$ 4,915,694.49</u>	<u>\$ 48,337,359.52</u>	<u>\$ 66,963,370.91</u>
Treasurer's Local Government Investment Pool				
Cash*	\$ 3,619,559.44	\$ 2,912,567.64	\$ 21,680,120.33	\$ 25,799,422.28
Amortization	2,162,655.30	2,484,004.69	24,422,183.54	40,330,998.95
Accrued Interest	(1,360,338.14)	(584,212.66)	(1,209,536.02)	(3,093,128.70)
Unrealized Gains and Losses	.....	2,201.96	.....	2,201.96
Total Treasurer's Local Government Investment Pool	<u>\$ 4,421,876.60</u>	<u>\$ 4,814,561.63</u>	<u>\$ 44,892,767.85</u>	<u>\$ 63,039,494.49</u>
Total All Accounts	<u>\$ 8,432,626.66</u>	<u>\$ 9,730,256.12</u>	<u>\$ 93,230,127.37</u>	<u>\$ 130,002,865.40</u>

* Balances include any expense for reverse repurchase buy-backs.